

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 1/17/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield	29,610.02
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,614.17
	Hewlett-Packard Corp. (HP Direct)	20 PC Upgrades from Windows XP to Windows 7-Finance, Engin, PD, Fire depts	12,960.00
	Clough Harbour & Associates	Mead & Westbrook Dams maint Oct13, Spillways safety inspection -Aug13	9,867.91
	Tyler Fire Equipment	Emergency repairs to Truck #282 - Fire Dept. - Dec 2013	7,918.40
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Dec 2013	7,483.33
	Holland Company	Water Filtration Plant - 26,471 PC H-180 Bulk- Dec 2013	5,082.34
	NYS Dept of Labor	4th quarter 2013 unemployment direct costs - all city departments	4,620.61
	Goldberger & Kremer	Legal matters fees - Dec 2013 - monthly retainer/part B FireDep	4,520.05
	NYS Industries for the Disabled	City Court cleaning costs for Dec 2013 - Municipal Bldgs	3,698.18
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - Nov 2013	3,320.00
	Underhill Garage, Inc.	Equipment parts & supplies purchases - DPW - Dec 2013	3,258.75
	Rushford Trucking	25 loads of sand delivered to Compost Plant - DPW - Dec 2013	3,125.00
	Tyler Technologies	Utility system training fees for billing set-up & dashboard Nov 2013 forward	2,937.50
	John E. Stewart	Health insurance buyout for 2014 - retired interim Mayor/Councilor	2,500.00
	Patrick F. Berry	Health insurance buyout for 2014 - retired Firefighter	2,500.00
	G & G Tire	PD snow tire changes, Fire Dept-new tires for Unit 282 - Dec 2013	2,358.36
	Surpass Chemical Co.	2750 1G bulk Surchlor Bulk-WFP Dec13	2,239.88
	Postmaster - USPO	Bulk Mail Postage and 2014 Bulk Mail Permit Renewal - Data Proc - 2013	2,200.00
	James R. Burgess	2013 animal control services - Police Dept. - Dec 2013	2,083.33
	State Comptroller	Bingo/games of chance fees to NYS - for Dec11, Sept12, Feb 13, Dec 2013	1,968.75
	North Country Cleaners	City Police Building cleaning services for Dec 2013	1,833.33
	Lovell Safety Management Co., LLC	Workers Comp Safety Group-Audit Adjustments for 1/1/12-7/1/12	1,751.85
	Adirondack Energy	Fire Department fuel oil purchased Dec 2013 - 501.6 gals.	1,672.08
	Physicians Sales And Service	New Difibrillator for Police Vehicle	1,451.51
	Arakis Publishing / Fire Programs	Support & upgrade services for 2014 - Fire Dept	1,425.00
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 417.6 gallons - Police - Dec 2013	1,251.38
	Buck Supply	Cleaning supplies - Rec Dept:Parks,Gym, Crete Civic Ctr - Dec 2013	1,193.71
	Platinum Plus for Business	Police credit card - PD IT equip/supplies, Rec-batteries - Nov/Dec 2013	1,026.26
	Fastenal Co.	Material and supply purchases - DPW - Dec 2013	1,011.60
	Mildred Jubert	Health insurance buyout for 2014 - retired Building Inspector employee	1,000.00
	Others - 96 total others	Various	19,628.59
		<b>Total City</b>	<b>165,111.89</b>
MLD:			
	New York Municipal Power Agency	Electrical power purchases for Dec 2013	285,061.00
	O'Connell Electric Co.	46KV Breaker testing and commissioning - 2013	79,964.25
	M. Scher & Son, Inc.	5th installment on 46kv breaker replacement SL subs - 2013	25,032.50
	Jacqueline Bellew - Rec of Taxes	2014 Beekmantown Land Taxes	18,377.61
	American Public Power Assoc	2014 Annual Dues for PMLD	11,384.88
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield	4,389.32
	Kelly M. Lafountain	Town of Beekmantown 2014 Property Taxes - transmission station	4,300.90
	American Aerial LLC	Repairs to PMLD Unit 111-December 2013	3,810.00
	Clinton County DSS (2)	Refunds of HEAP payments applied to electricity accounts - Dec2013	3,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,954.51
	Verizon	Substation Safety Lines January 2014	1,613.24
	Robert Metz	Health insurance buyout for 2014 - retired MLD manager	1,250.00
	Others - 13 others	Various	1,549.75
		<b>Total MLD</b>	<b>442,687.96</b>
Specials:			
	Capital Expenditures	2013BKintoDebtSrv\$3.2k,BlairSupply\$29.8k,CDMS17.3kWPCP,Stantec\$16kSo.Catherine, Brockway\$8.4kRecHeating,MeadDamProj\$6.7k,Machabee\$3.4kStrSurvey,Press\$3.1k,other	89,496.53
	Journal Transfers (not expenditures)	2013 Internal fund/svcs transfers - Postage, Street, Traffic Lights, Elec Usage	20,257.44
	Journal Transfers (not expenditures)	2014 Internal fund/svcs transfers - General, Rec Complex, Library, Water, Sewer	134,947.00
	Special Revenue	4thQtr2013Loan administration fees to the City \$3.6k	3,604.41
		<b>Total Specials</b>	<b>248,305.38</b>
	Gross Total		\$ 856,105.23
	Less: Inter-Fund Transactions		155,204.44
	<b>Total Net Expenditures</b>		<b>\$ 700,900.79</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	238	257
	Base Hourly & Salary	208,438.92	\$ 480,649.09
	Overtime, Standby & Shift Differentials	16,556.05 7.94%	70,426.20 14.65%
	Vacation, Holiday, Pers. & Accum. Leave	21,479.19 10.30%	201,872.50 42.00%
	Sick Leave	11,299.66 5.42%	32,031.61 6.66%
	Longevity - AFSCME weekly \$2.2k	2,260.30 1.08%	6,780.90 1.41%
	Higher Class Pay	755.27 0.36%	4,406.49 0.92%
	Sick Leave Buyout		-
	Health Insurance Buyout	19,750.00	19,750.00
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances	900.00	900.00
	Severance - sick leave time		-
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 281,439.39</b>	<b>\$ 816,816.79</b>
	Overtime, Standby & Shift Diff	DPW 6,022.75 36.38%	\$ 24,861.16 35.30%
		MLD 1,340.47 8.10%	\$ 13,677.42 19.42%
		Police 4,189.65 25.31%	\$ 12,975.27 18.42%
		Fire 3,188.88 19.26%	\$ 11,473.54 16.29%
		WPCP 1,101.16 6.65%	\$ 5,507.24 7.82%
		Other City Depts. 630.52 3.81%	\$ 1,560.94 2.22%
		Library 82.62 0.50%	\$ 370.63 0.53%
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 16,556.05</b>	<b>\$ 70,426.20</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual**  
**Payroll Period Ended 1/17/2014**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	10,462.31	24,861.16	(14,398.85)
MLD	167,300.00	7,647.77	13,677.42	(6,029.65)
Police	240,000.00	10,971.09	12,975.27	(2,004.18)
Fire	150,637.00	6,886.05	11,473.54	(4,587.49)
WPCP	87,661.00	4,007.24	5,507.24	(1,500.00)
Other City	55,908.00	2,555.72	1,560.94	994.78
Library	<u>3,500.00</u>	<u>160.00</u>	<u>370.63</u>	<u>(210.63)</u>
Total	<u><u>933,876.00</u></u>	<u><u>42,690.17</u></u>	<u><u>70,426.20</u></u>	<u><u>(27,736.03)</u></u>